

Date: 13/12/2021  
Time: 14:16:30

**Balderton Parish Council**

**Nominal Activity - Excluding No Transactions**

<b>Date From:</b>	01/11/2021	<b>N/C From:</b>	5000							
<b>Date To:</b>	30/11/2021	<b>N/C To:</b>	99999999							
<b>Transaction From:</b>	1									
<b>Transaction To:</b>	99999999									
<b>N/C:</b>	5000	<b>Name:</b>	Electricity							
<b>Account Balance:</b>			4153.38							
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4330	PI	03/11/2021	BRI002 871	BVC electricity	T1	580.46	580.46	-	-	
						<b>Totals:</b>	580.46			
						<b>History Balance:</b>	580.46			
<b>N/C:</b>	5001	<b>Name:</b>	Gas							
<b>Account Balance:</b>										874.57
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4329	PI	02/11/2021	EON001 870	BVC gas	T5	102.47	102.47	-	-	
						<b>Totals:</b>	102.47			
						<b>History Balance:</b>	102.47			
<b>N/C:</b>	5002	<b>Name:</b>	Water							
<b>Account Balance:</b>										746.50
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4332	PC	10/11/2021	EVE001 872part	Water	T0	70.89		70.89	-	-
						<b>Totals:</b>		70.89		
						<b>History Balance:</b>		70.89		
<b>N/C:</b>	5005	<b>Name:</b>	Building maintenance							
<b>Account Balance:</b>										11545.44
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4290	PI	01/11/2021	AEG001 859	Service dance studio boiler	T1	65.00	65.00	-	-	
4326	PI	04/11/2021	TRI001 868	Alarm maintenance & monitoring	T1	530.00	530.00	-	-	
4393	PI	29/11/2021	STE001 895	Six monthly water checks	T1	139.00	139.00	-	-	
						<b>Totals:</b>	734.00			
						<b>History Balance:</b>	734.00			
<b>N/C:</b>	5007	<b>Name:</b>	Cleaning							
<b>Account Balance:</b>										3419.50
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4343	PI	09/11/2021	GMS001 875	Toilet rolls	T1	35.90	35.90	-	-	
4344	PI	12/11/2021	WRI001 876	Cleaning	T2	515.00	515.00	-	-	
						<b>Totals:</b>	550.90			
						<b>History Balance:</b>	550.90			
<b>N/C:</b>	5008	<b>Name:</b>	Miscellaneous building costs							
<b>Account Balance:</b>										929.98
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4304	PI	03/11/2021	WAW00 862	Water	T1	16.58	16.58	-	-	
4387	PI	30/11/2021	WAW00 891part	Water	T1	123.99	123.99	-	-	
4388	PI	30/11/2021	WAW00 891part	Water bottle charge	T0	3.60	3.60	-	-	
						<b>Totals:</b>	144.17			
						<b>History Balance:</b>	144.17			
<b>N/C:</b>	5103	<b>Name:</b>	Fuel							
<b>Account Balance:</b>										1373.35
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4445	PI	21/11/2021	UKF001 898part	Diesel	T1	90.08	90.08	-	-	
4446	PI	14/11/2021	UKF001 898PART	Diesel & petrol	T1	168.21	168.21	-	-	
						<b>Totals:</b>	258.29			
						<b>History Balance:</b>	258.29			
<b>N/C:</b>	5107	<b>Name:</b>	Turf maintenance							
<b>Account Balance:</b>										3233.54
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4381	PI	23/11/2021	LIZ001 882	Chicken pellets & rose food	T1	44.95	44.95	-	-	
4383	PI	30/11/2021	LIZ001 886	6X bags compost	T1	32.45	32.45	-	-	
						<b>Totals:</b>	77.40			
						<b>History Balance:</b>	77.40			
<b>N/C:</b>	5108	<b>Name:</b>	Horticulture							
<b>Account Balance:</b>										305.83
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4371	PI	29/11/2021	HAR001 881	Roses	T1	272.50	272.50	-	-	
						<b>Totals:</b>	272.50			
						<b>History Balance:</b>	272.50			

<b>N/C:</b>	5111	<b>Name:</b>	New equipment			<b>Account Balance:</b>				1672.69
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4348	PI	04/11/2021	TRA001 880	Belt sander, belt & wood filler	T1	66.23	66.23	-	-	
4384	PI	29/11/2021	TRA001 887	2X first aid kit refill	T1	34.15	34.15	-	-	
4385	PI	24/11/2021	FAR001 888	Gloves & washers	T1	42.85	42.85	-	-	
<b>Totals:</b>							143.23			
<b>History Balance:</b>							143.23			
<b>N/C:</b>	5114	<b>Name:</b>	Playing field maintenance			<b>Account Balance:</b>				2093.65
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4325	PI	01/11/2021	LYN001 867	Hedge cutting p.field & cem	T1	295.00	295.00	-	-	
4341	PI	10/11/2021	JEW001 873	Brackets & bolts- picnic benches	T1	54.56	54.56	-	-	
4342	PI	02/11/2021	JEW001 874	Cement, ballast-picnic benches	T1	124.35	124.35	-	-	
4345	PI	02/11/2021	GRA001 877	Setting out pegs picnic bench	T1	46.80	46.80	-	-	
4346	PI	08/11/2021	GRA001 878	Acrylic sheet & chain	T1	82.10	82.10	-	-	
4347	PI	12/11/2021	GRA001 879	Paint for play area fence	T1	53.77	53.77	-	-	
<b>Totals:</b>							656.58			
<b>History Balance:</b>							656.58			
<b>N/C:</b>	5204	<b>Name:</b>	Stationery			<b>Account Balance:</b>				504.67
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4324	PI	01/11/2021	SEL001 866	Paper & kettle	T1	37.44	37.44	-	-	
4328	PI	15/11/2021	A1C001 869	Photocopy charges	T1	30.85	30.85	-	-	
<b>Totals:</b>							68.29			
<b>History Balance:</b>							68.29			
<b>N/C:</b>	5205	<b>Name:</b>	Software & IT support			<b>Account Balance:</b>				1264.77
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4323	PI	01/11/2021	SAG001 865	Wages & accounts package	T1	101.80	101.80	-	-	
4378	PI	22/11/2021	DAT001 883	IT support	T1	52.00	52.00	-	-	
4379	PI	29/11/2021	DAT001 884	Cloud backup	T1	5.00	5.00	-	-	
<b>Totals:</b>							158.80			
<b>History Balance:</b>							158.80			
<b>N/C:</b>	5207	<b>Name:</b>	Member's expenses			<b>Account Balance:</b>				55.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4386	PI	23/11/2021	NAL001 889	Finance Course-Cllr	T2	30.00	30.00	-	-	
<b>Totals:</b>							30.00			
<b>History Balance:</b>							30.00			
<b>N/C:</b>	5211	<b>Name:</b>	Professional fees			<b>Account Balance:</b>				866.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4392	PI	30/11/2021	CHE002 894	Remembrance-road closure	T2	666.00	666.00	-	-	
<b>Totals:</b>							666.00			
<b>History Balance:</b>							666.00			
<b>N/C:</b>	5301	<b>Name:</b>	Churchyard & cemetery water			<b>Account Balance:</b>				30.24
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4331	PI	10/11/2021	EVE001 872part	Water	T0	8.68	8.68	-	-	
<b>Totals:</b>							8.68			
<b>History Balance:</b>							8.68			
<b>N/C:</b>	5303	<b>Name:</b>	Churchyard & cemetery improvements			<b>Account Balance:</b>				100.00
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4306	PI	03/11/2021	DOD001 864	Christmas tree	T1	100.00	100.00	-	-	
<b>Totals:</b>							100.00			
<b>History Balance:</b>							100.00			
<b>N/C:</b>	5500	<b>Name:</b>	Allotments maintenance			<b>Account Balance:</b>				597.53
<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
4333	PC	10/11/2021	EVE001 872part	Water	T0	31.38		31.38	-	-
<b>Totals:</b>									31.38	
<b>History Balance:</b>									31.38	
<b>N/C:</b>	7000-7005	<b>Name:</b>	Wages			<b>Account Balance:</b>				17653.16

